## Form DR-2: Disclosure Summary Page

**DR-2** 

Committee Name

**Iowa Telecom Political Action Committee (ITPAC)** 

Candidate Name:

Committee ID#: 6486

Status: Amended

Committee Type: Iowa PAC

Report Year: 2003

Treasurer: Larry Wilson

Treas. Primary Phone: (641) 269-7805

Chairperson: Charles Allen

Chair. Primary Phone: (641) 280-9369

County: **NA**District: **0** 

Political Party: Not Available

Statutory Due Date	10/19/2003
Adjusted Due Date	10/20/2003
Filed Date	10/17/2003
Received Date	
Amendment Date	

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$13,739.66
Schedule A: Cash Contributions Total	\$5,951.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,691.16
Schedule B: Expenditure Total	\$3,910.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,780.36

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Batch processed using the IECDB Web Reporting System on 03/05/2005 06:13:50